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Company Registration No. SC087213 (Scotland)

ALDEA BELLA (NO 34) LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2016**

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ALDEA BELLA (NO 34) LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,000	3,000
Current assets			
Net current assets		-	-
Total assets less current liabilities		<u>3,000</u>	<u>3,000</u>
Capital and reserves			
Called up share capital	3	<u>3,000</u>	<u>3,000</u>
Shareholders' funds		<u>3,000</u>	<u>3,000</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors and authorised for issue on 4.1.2017 and are signed on its behalf by:

Heather Smith

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Heather Smith
Director

ALDEA BELLA (NO 34) LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

Basis of accounting

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2015 & at 30 June 2016	3,000
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At 30 June 2015	3,000
	<u> </u>

The company purchased a property in Santa Ponsa, Majorca, for £34,950 during the period ended 30 June 1985. The company then entered into Licence Agreements for which all rights of occupancy were assigned in perpetuity for £31,950. In the director's opinion the residual value of the property investment (being subject to the Licence Agreements) is £3,000. In arriving at their opinion the directors have had regard to the possibility in future of the company selling the property and thus having to repurchase the licences, if the licence holders should wish to sell, and to the terms under which they would expect such repurchase to take place.

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
3,000 Ordinary shares of £1 each	3,000	3,000
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